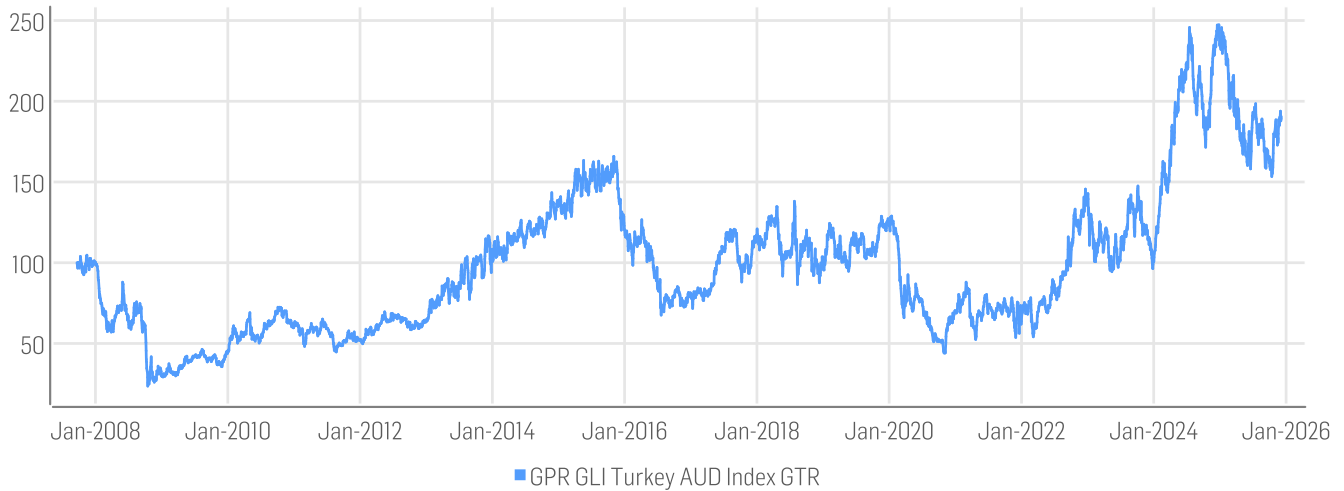


FACTSHEET - AS OF 05-Dec-2025

GPR GLI Turkey AUD Index GTR

HISTORICAL PERFORMANCE



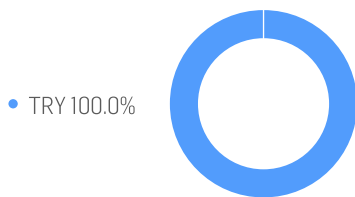
CHARACTERISTICS

ISIN / WKN	GPR000008247 / 000824	Base Value / Base Date	100.0 Points / 21.09.2007
Bloomberg / Reuters	/.GGLITURA	Last Price	189.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 21.09.2007
Index Members	1		

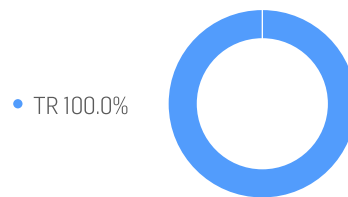
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.04%	11.81%	8.92%	-20.88%	-19.74%	89.06%
Performance (p.a.)						3.56%
Volatility (p.a.)	34.04%	35.81%	34.29%	34.77%	35.21%	43.01%
High	193.90	193.90	198.52	247.38	245.62	247.38
Low	172.85	153.35	153.35	153.35	153.35	23.57
Max. Drawdown	-8.32%	-10.06%	-22.75%	-38.01%	-37.57%	-77.49%
VaR 95 \ 99				-61.4% \ -81.6%		-65.6% \ -117.4%
CVaR 95 \ 99				-77.9% \ -122.5%		-101.9% \ -163.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	100.00%

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